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Reports of the Mississippi State Treasurer

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Annual report of the State Treasurer, to the Legislature of Mississippi, for the year ... <1876>-1877

Biennial report of the State Treasurer, to the Legislature of Mississippi, for the years ... (1878--'79)-<(1894 and 1895)>

LLMC 01-475t

BIENNIAL REPORT

—OF THE—

STATE TREASURER,

—TO THE—

LEGISLATURE OF MISSISSIPPI,

—FOR THE—

YEARS 1890 AND 1891.

Printed by Authority.

JACKSON, MISS.:
THE CLARION PRINTING ESTABLISHMENT.

1891.

ANNUAL REPORT

—OF THE—

STATE TREASURER,

1890.

OFFICE OF STATE TREASURER,
Jackson, Mississippi, January 1, 1891.

To His Excellency, John M. Stone, Governor of Mississippi:

SIR: I have the honor herewith to submit to you, and through you to the Legislature, my Report for the fiscal year ending December 31, 1890, embracing the transactions of the Treasury proper, an account of moneys paid by the Auditor of Public Accounts to the credit of the several counties on account of Land Purchase and Redemptions, as also reports of the Treasury Accounts in behalf of the several Benevolent and Educational Institutions of the State, a full schedule for all of which you will find next succeeding this letter under the head of General Summary.

Respectfully J. J. EVANS,
STATE TREASURER.

GENERAL SUMMARY.

Total receipts into the State Treasury from January 6, 1890, to December 31, 1890	$1,241,620 62	
Amount received of Wm. L. Hemingway.....	276,835 90	
Total to be accounted for.....$	1,518,456 52	$1,518,456 52

CREDITS.

By disbursements from January 6, 1890, to December 31, 1890 .....$	1,195,271 27	
By balance in Treasury January 1, 1891.....$	323,185 25	
Total accounted for....$	1,518,456 52	$1,518,456 52

Statement "A" shows receipts into and disbursements at the Treasury for the fiscal year ending December 31, 1890.

Statement "B" shows amounts received into the Treasury on Auditor's Receipt Warrants each month covering all disbursements on Auditor's Pay Warrants each month and for coupons paid and cancelled. and for insurance deposits and bonds paid during the year 1890.

Statement "C" shows amounts of Auditor's Warrants issued each month, paid each month, and outstanding at the beginning of each month beginning January 1, 1890, and ending January 1, 1891.

Statement "D" shows the condition of the Chickasaw School Fund and interest for the fiscal year ending December 31, 1890.

Statement "E" shows transactions on account of Swamp Land Fund for the fiscal year ending December 31, 1890.

Statement "F" shows no transaction had on account of Common School Fund, old account, for the fiscal year ending December 31, 1890.

Statement "G" shows receipts into the Treasury and dis-

bursements by the Treasury on Auditor's Warrants on account Common School Fund Distributive for the fiscal year ending December 31, 1890.

Statement "H" shows the condition of the Railroad Tax Distribution for the fiscal year ending December 31, 1890.

Statement "J" shows a trial balance of the Ledger of the Treasury for the fiscal year ending December 31, 1890.

Statement "K" shows deposits into the Treasury made by Insurance Companies.

Statement "L" shows amount of Mississippi 4 per cent. bonds issued to date.

Statement "M" shows the indebtedness of the State of Mississippi on the 1st day of January, 1891.

Statement "N" shows the Condition, Purchase and Redemption of Lands collected by the Auditor and turned over to the Treasurer, and also turned over to the Treasurer by Wm. L. Hemingway, for the fiscal year ending December 31, 1890.

Statement "O," report of Treasurer of the Liquidating Levee District for the fiscal year ending December 31, 1890.

Statement "P," report of Treasurer of the No. 1 Levee District for the fiscal year ending December 31, 1890.

Statement No. 1, report of Treasurer of the University of Mississippi for the year 1890.

Statement No. 2, report of the Treasurer of the Lunatic Asylum for the year 1890.

Statement No. 3, report of Treasurer for Institute for the Blind for the year 1890.

Statement No. 4, report of Treasurer of Deaf and Dumb Asylum for the year 1890.

Statement No. 5, report of State Normal School at Holly Springs for the year 1890.

Statement No. 6, report of Treasurer of Normal School at Tougaloo for the year 1890.

Statement No. 7, report of Treasurer of Alcorn University for the year 1890.

Statement No. 8, report of Treasurer of Agricultural and Mechanical College for the year 1890.

Statement No. 9, report of Treasurer of East Mississippi Insane Asylum for the year 1890.

Statement No. 10, report of Treasurer of Mississippi Industrial Institute and College for White Girls for the year 1890.

Statement No. 11, report of Treasurer of Vicksburg City Hospital for the year 1890.

Statement No. 12, report of Treasurer of Natchez City Hospital for the year 1890.

STATEMENT A.

Showing the Receipts into the State Treasury under the several heads of account from January 6, 1890, to December 31, 1890.

Amount received of W. L. Hemingway	$ 276,835 90
Common School Fund	163,306 37
Railroad Tax Distributive 1890	212,215 55
Swamp Land Fund	9,906 52
Internal Improvement Lands	1,111 15
State Tax Privileges	196,841 03
Chickasaw School Land Fund	14,773 02
State Tax 1889	464,279 65
General Fund Railroad ad valorem Tax	8,644 54
State Tax Insolvencies	91 26
Sale of Escheated Property	437 83
General State Fund	43,519 07
State Tax 1885 (judgment)	845 00
General Fund Land Purchase and Redemption	5,879 11
State Tax Privileges for 1889, 1890, under act approved February 22, 1890	3,536 00
Marsh and Tide Lands	1,143 23
Special Insurance Tax, acts 1886	27 90
State Tax 1888	285 38
State Tax 1890	98,567 54
State Tax Land Sales 1890	1,110 22
Agricultural and Mechanical College Fund, act Congress, approved August 30, 1890	14,988 75
Sale of Acts of Legislature	37 50
Sale of Mississippi Reports	35 00
Sale of Codes 1880	39 00
Total receipts	$1,518,456 52

Showing Disbursements of the Treasury under several heads of Accounts from January 6, 1890, to December 31, 1890.

Legislative Department	$ 73,811 22
Judiciary Department	64,344 02
Executive Department	31,721 25
Erroneous Land Sales	848 89
Chickasaw School Fund Interest	57,692 70
Common School Fund	225,741 40
Per diem Trustees Public Institutions	366 00
Pension	20,561 10
Supreme Court	814 40

State Library	492 42
Commission for Assessing	20,941 99
Two and Three per cent. School Fund	1172 11
Legislative Contingent Fund	1709 37
State Board of Health	5423 42
Railroad Tax Distribution 1890	101,004 45
Recording Opinions Supreme Court	282 00
Appropriations	11,570 44
Swamp Land Fund	8208 79
Capitol Expenses	304 29
Railroad Commission	9347 23
Express and Postage	1618 41
Capitol Repairs	1238 86
Library Contingent	60 02
Land Assessments	27 00
Mansion Repairs	4002 50
Relief Fund	3109 69
Internal Improvement Lands	20 00
Interest on 5 per cent. Coupon Bonds	7068 00
Interest on 6 per cent Coupon Bonds	29,994 00
Yazoo & Mississippi Valley Railroad County Tax 1889	14,734 92
Stationery, etc	614 21
Contingent (Office)	273 70
State Board Investigation	935 55
State Treasury Investigation	666 60
Coal, Gas, etc	1580 15
Public Printing	12,981 30
Jackson Fire Department	1000 00
Penitentiary Board Control	20 15
Executive Contingent Fund	2,500 00
Deaf and Dumb Institute	19,237 03
Holly Springs State Normal School	2111 70
Blind Institute	8224 40
Industrial Institute and College	26,000 00
East Mississippi Insane Asylum	40,681 75
Traveling Expenses Penitentiary Board Control	141 75
Lunatic Asylum	59,999 00
Vicksburg City Hospital	9999 98
Express Companies	6000 00
Alcorn A. & M. College	13,000 00
A. & M. College	30,367 00
University of Mississippi	24,482 25
Tougaloo University	1500 00
Erroneous Tax Collections	767 10
Supreme Court Reports	7356 00
Copying Laws and Journals	562 85

Natchez City Hospital	5000 00
Traveling Expenses Superintendent Education,	27 10
Traveling Expenses Railroad Commission	74 75
Distributing Laws and Journals	189 25
Attorney General's Office Repairs	76 00
Confederate Monument	6500 00
Listing State Lands to Counties	1294 45
Interest on Insurance Bonds	200 00
Repairs Supreme Court Room	350 00
Constitutional Convention	53,706 84
New Lunatic Asylum	1880 52
State Board Registration	26 95
Cash Deposits of Insurance Companies (refunded by act 1890)	135,000 00
Interest on Agricultural Bonds	750 00
Interest on Insurance Deposits	962 05
Four Per Cent. Bonds	20,000 00
Total Disbursements	$1,195,271 27
Balance in Vault January 1st, 1891	323,185 25
Total Accounted for	$1,518,456 52

Note.—The discrepancy between the Auditor's and Treasurer's reports in the amount of receipts is caused by the amount received by W. L. Hemingway, ex-treasurer, from January 1 to January 6, 1890, which is not included in this report.

STATEMENT B.

Showing Amounts Received into the Treasury on Auditor's Receipt Warrants each month during the year. Also Disbursements on Auditor's Pay Warrants each month, and for coupons paid and cancelled during the fiscal year ending December 31st, 1890.

1890.	RECEIPTS.	
Jan.	Received on receipt warrants	$ 362,968 53
Feb.	Received on receipt warrants	96,903 91
March	Received on receipt warrants	77,431 07
April	Received on receipt warrants	79,651 35
May	Received on receipt warrants	40,437 19
June	Received on receipt warrants	47,368 13
July	Received on receipt warrants	25,412 02
Aug'st	Received on receipt warrants	20,697 48
Sept.	Received on receipt warrants	23,022 32

Oct.	Received on receipt warrants.....	59,448 58
Nov.	Received on receipt warrants.....	63,507 68
Dec.	Received on receipt warrants.....	344,772 36
	Total receipts for the year 1890.....	$1,241,620 62

STATEMENT B.—CONTINUED.

Showing Disbursements on Auditor's Pay Warrants for each Month, (and all Coupons paid and Cancelled and all Interest paid) during the Fiscal Year 1890:

1890.		DISBURSEMENTS.	
Jan.	1.	Paid on pay warrants by W. L. Hemingway, Ex-Treasurer.....	$ 15,074 95
Jan.	6.	Paid on pay warrants.....	47,443 28
Feb.		Paid on pay warrants.....	240,335 46
Mar.		Paid on pay warrants.....	147,431 66
April		Paid on pay warrants.....	114,811 30
May		Paid on pay warrants.....	57,952 05
June		Paid on pay warrants.....	27,136 19
July		Paid on pay warrants.....	104,557 55
Aug.		Paid on pay warrants.....	46,768 26
Sept.		Paid on pay warrants.....	67,424 71
Oct.		Paid on pay warrants.....	36,798 60
Nov.		Paid on pay warrants.....	33,134 21
Dec.		Paid on pay warrants.....	136,478 00
Dec.		Paid on cash deposits of Insurance Companies	135,000 00
		Total disbursements during year.	$1,210,346 22

STATEMENT C.

Showing the Amount of Auditor's Warrants issued each Month During the Fiscal Year 1890, Together with the Warrants Outstanding January 1, 1891:

January.	Warrants issued as per Auditor's Monthly Report	$ 102,009 50
February.	Warrants issued as per Auditor's Monthly Report	212,975 06
March.	Warrants issued as per Auditor's Monthly Report	148,685 10

April.	Warrants issued as per Auditor's Monthly Report	99,814 09
May.	Warrants issued as per Auditor's Monthly Report	56,144 68
June.	Warrants issued as per Auditor's Monthly Report	25,329 83
July.	Warrants issued as per Auditor's Monthly Report	111,735 34
August.	Warrants issued as per Auditor's Monthly Report	40,208 73
September.	Warrants issued as per Auditor's Monthly Report	69,845 43
October.	Warrants issued as per Auditor's Monthly Report	35,875 14
November.	Warrants issued as per Auditor's Monthly Report	31,580 72
December.	Warrants issued as per Auditor's Monthly Report	139,567 74
	Total.....	$1,073,771 36
	Amount outstanding Jan. 1, 1890..	16,682 86
	Total amount of warrants	$1,090,454 22

STATEMENT C.—CONTINUED.

Showing amount of Auditor's Pay Warrants paid each month during the fiscal year ending December 31, 1890.

1890.		
Jan'y 1.	Warrants p'd at Treasury by W.L. Hemingway, ex-Treasurer...$	15,074 95
Jan'y.	Warrants p'd at Treasury	47,443 28
Feb'y.	Warrants p'd at Treasury	240,335 46
March.	Warrants p'd at Treasury	147,431 66
April	Warrants p'd at Treasury	114,811 30
May.	Warrants p'd at Treasury	57,952 05
June.	Warrants p'd at Treasury	27,136 19
July.	Warrants p'd at Treasury	104,557 55

August.	Warrants p'd at Treasury	46,768 26	
Sept'r.	Warrants p'd at Treasury	67,424 71	
October.	Warrants p'd at Treasury	36,798 60	
Nov.	Warrants p'd at Treasury	33,134 21	
Dec.	Warrants p'd at Treasury	136,478 00	
	Total amount of Warrants paid in 1890..	$1,075,346 22	$1,075,346 22
	Warrants outstanding January 1, 1891....		15,108 00
	Total amount of warrants.		$ 1,090,454 22

STATEMENT C.—CONTINUED.

Showing amount of Auditor's Warrants outstanding on the first day of each month during the fiscal year 1890, and on the first day of January, 1891:

1890.	OUTSTANDING.	AMOUNT.
January.	Warrants outstanding.....	$ 16,682 86
February.	Warrants outstanding.....	56,174 13
March.	Warrants outstanding.....	28,813 73
April.	Warrants outstanding.....	30,067 17
May.	Warrants outstanding.....	15,069 96
June.	Warrants outstanding.....	13,262 59
July.	Warrants outstanding.....	11,456 23
August.	Warrants outstanding.....	18,634 02
Sept.	Warrants outstanding.....	12,074 49
Oct.	Warrants outstanding.....	14,495 21
Nov.	Warrants outstanding.....	13,571 75
Dec.	Warrants outstanding..... .	12,018 26
1891.		
Jan'y 1.	Warrants outstanding.....	15,108 00

STATEMENT D.

Showing the condition of the Chickasaw School Fund and interest on same for the fiscal year ending December 31, 1891.

1890.

Jan. 1. Amount to credit of this fund..... ..$ 831,606 43

Dec. 31. Amount receipts during the year 1890.		14,773 02
Total amount of fund.....	$	846,379 45

INTEREST ACCOUNT.

1890. DEBITS.

Jan. 1. To amount due interest from account of 1889.....	$	7,098 77
May 1. Semi-annual interest due at 7 per cent.		29,106 30½
Nov. 1. Semi-annual interest due at 7 per cent.		29,106 30½
Tetal amount due interest fund.	$	65,311 38

1890. CREDITS.

Dec. 31. By amount Auditor's Warrants paid from this interest during the year 1890.....	$	57,692 70
By amount to credit of interest fund January 1, 1891.....		7,618 68
Total.....	$	65,311 38

STATEMENT E.

Showing transactions on account of Swamp Land Fund for the fiscal year ending December 31, 1890.

1890. DEBITS.

Jan. 1. To amount to credit of this fund.....	$	148,873 64
Dec. 31. To amount received on Receipt Warrants		9,906 52
Total.....	$	158,780 16

1890. CREDITS.

Dec. 31. By amount of Auditor's Warrants drawn on this fund.....	$	8,192 49
By amount to credit of this fund January 1, 1891.....		150,587 67
Total.....	$	158,780 16

STATEMENT F.

Showing transactions on account of Common School Fund old account for the fiscal year ending Dec. 31, 1890.

1890.

Jan. 1. Amount to credit of this fund.....$ 817,646 46

NOTE.—There have been no transactions on account of this fund during the year.

STATEMENT G.

Showing receipts into the Treasury and disbursements by the Auditor's Warrants on account of Common School Fund distributive for the year ending December 31, 1890.

1890. DEBITS.

Dec. 31. To amount of receipts during the year 1890, on account of this fund.....$ 163,306 37

1890. CREDITS.

Dec. 31. By amount of Auditor's Warrants drawn on this fund after January 30, 1890..... 50,337 20

Amount due this fund January 1,1891.$ 112,969 17

NOTE.—With the receipts of 1890 on this account.....$ 163,306 37

And with the fines and forfeitures left in the counties, not yet returned..... ..... 43,633 25

Transfers from the General Fund necessary to complete the distribution for 1890 and 1891 will be 93,060 38

Total necessary..... .....$ 300,000 00

STATEMENT H.

Showing the transactions on account of Railroad Tax for Distribution for the fiscal year 1890:

0. DEBITS.

Jan. 1. To amount to credit of this fund this day..... ... .$ 101,931 69

Dec. 31.	To amount of two-thirds of $212,215.55 collected for Railroad Privileges in 1890, same to credit of this fund...	141,477 03
	Total debits.....	$ 243,408 72

1890. CREDITS.

Dec. 31.	By amount of Auditor's Warrants drawn on this fund during 1890...	$ 101,004 45
	By amount to credit of this fund January 1, 1891.....	142,404 27
	Total.....	$ 243,408 72

STATEMENT J.

Showing the Trial Balance of the Ledger of Treasury for the year ending December 31, 1890:

		DR.	CR.
2	Cash or Treasury Department.....	$1,518,456 52	$1,195,271 27
10	Legislative Department..	73,811 22	
20	Judiciary.....	64,344 02	
30	Executive.....	31,721 25	
40	Erroneous Land Sales....	848 89	
50	Chickasaw School Fund Interest.....	57,692 70	
60	Common School Fund....	225,741 40	163,306 37
70	Per diem Trustees Public Institutions.....	366 00	
80	Pension.....	20,561 10	
90	Supreme Court.....	814 40	
100	State Library.....	492 42	
110	Commission for assessing.	20,941 99	
120	Two and three per cent. School Fund.....	1,172 11	
130	Legislative Conting't Fund	1,709 37	
135	State Board of Health....	5,423 42	
140	Railroad Tax Distributive, 1890.....	101,004 45	212,215 55
145	Recording Opinions Supreme Court.....	282 00	
150	Appropriations.....	11,570 44	
155	Swamp Land Fund.....	8,208 79	9,906 52

160	Capitol expenses	304 29	
165	Railroad Commission.....	9,347 23	
170	Express and postage.....	1,618 41	
175	Capitol repairs.....	1,238 86	
180	Library Contingent.....	60 02	
185	Land assessments.....	27 00	
190	Mansion repairs.....	4,002 50	
195	Relief Fund.....	3,109 69	
200	Internal Improvem't Lands	20 00	1,111 15
205	Interest on 5 per cent. coupon bonds	7,068 00	
210	Interest on 6 per cent. coupon bonds	29,994 00	
215	Yazoo & Mississippi Valley Railroad Co. tax 1889..	14,734 92	
220	Stationery, etc	614 21	
225	Contingent (offices)	273 70	
230	State Board Investigation.	935 55	
235	State Treasury Investigation	666 60	
240	Coal, gas, etc.....	1,580 15	
245	Public Printing	12,981 30	
250	Jackson Fire Department.	1,000 00	
255	Penitentiary B'd Control.	20 15	
260	State Tax Privileges.....		196,841 03
270	Chickasaw School Land Fund.....		14,773 02
280	State tax, 1889.....		464,279 65
290	General Fund, Railroad ad valorem tax.....		8,644 54
300	State tax Insolvencies....		91 26
305	Sale of escheated property.		437 83
310	General State Fund.....		43,519 07
315	State tax 1885 (judgment).		845 00
320	General Fund, Land Purchase and Redemption..		5,879 11
325	State tax Privileges for 1889–'90 (Act February 22, 1890).....		3,536 00
330	Executive Contin'gt Fund.	2,500 00	
340	Deaf & Dumb Institute...	19,237 03	
350	Holly Springs State Normal School.....	2,111 70	
360	Blind Institute	8,224 40	
370	Industrial Institute and College.....	26,000 00	
380	East Mississippi Insane Asylum.....	40,681 75	

390	Traveling expenses Penitentiary B'd Control....	141 75	
400	Lunatic Asylum.....	59,999 00	
410	Vicksburg City Hospital..	9,999 98	
415	Express Companies.....	6,000 00	
420	Alcorn A. & M. College....	13,000 00	
430	A. & M. College	30,367 00	
440	University of Mississippi.	24,482 25	
450	Tougaloo University.....	1,500 00	
460	Erroneous tax collections.	767 10	
465	Supreme Court Reports...	7,356 00	
470	Copying laws & journals..	562 85	
480	Marsh and Tide Lands...		1,143 23
485	Spec'l Insurance tax (Acts 1886).....		27 90
490	State tax, 1888		285 38
500	Natchez City Hospital....	5,000 00	
504	Traveling expenses Superintendent Education....	27 10	
506	Traveling expenses Railroad Commission	74 75	
508	Distribut'g laws & journals	189 25	
509	Attorney-General's office repairs.....	76 00	
510	Confederate Monument...	6,500 00	
511	Listing State Lands to Counties.....	1,294 45	
512	Interest on Insurance b'ds.	200 00	
513	Repairs Supreme Court room	350 00	
514	Constitutional Convention	53,706 84	
515	New Lunatic Asylum.....	1,880 52	
516	State Board Registration..	26 95	
518	State tax, 1890		98,567 54
520	State tax land sales, 1890.		1,110 22
521	Cash deposits of Insurance Co. (refunded Act 1890).	135,000 00	
522	Interest on Agricultural bonds.....	750 00	
523	Interest on Insurance deposits.....	962 05	
524	Four per cent. bonds.....	20,000 00	
525	A. & M. College Fund (Act of Congress Aug. 30, '90)		14,988 75
526	Sale of Acts Legislature...		37 50
527	Sale of Miss. Reports.....		35 00

527	Sales of Code 1880.....		39 00
	Total.....	$2,713,727 79	$2,436,891 89
	Cash received of W. L. Hemingway.....		276,835 90
		$2,713,727 79	$2,713,727 79

STATEMENT K.

Showing Deposits in the Treasury December 31, 1890, same made by Insurance Companies under Act of May 13, 1871, March 5, 1880, March 14, 1884.

Date of Deposit.	Name of Company.	Amount of Deposit.
1887.		
Oct 31.	Mutual Life Insurance Company of New York, curency.....	$ 20,000 00
	U. S. consols.....	15,000 00
		$ 25,000 00
1890.		
Jan. 1.	Manhatten Life Insurance Company of New York, Mississippi 4 per cent bonds, due Jan. 1, 1919.....	10,000 00
	U. S. consols.....	5,000 00
		$ 25,000 00
Jan. 1.	New York Life Insurance Company, Mississippi 4 per cent bonds, due Jan. 1, 1919.....	20,000 00
	U. S. consols.....	5,000 00
		$ 25,000 00
Jan 1.	Equitable Life Assurance Society of the United States, Mississippi 4 per cent bonds, due Jan. 1, 1919.....	15,000 00
	U. S. consols.....	10,000 00
		$ 25,000 00

STATEMENT K.—CONTINUED.

Showing Statement of Deposites of Fire Insurance Companies withdrawn from the State Treasury under Section 1, Chapter 4, Laws 1890.

Withdrawn by the Home Insurance Company of New York, March 8, 1890, U. S. Bond No. 748.....	$ 5,000 00	
Mississippi 4 per cent bonds Nos. 1 to 20, due Jan. 1. 1919.....	20,000 00	$25,000 00
Withdrawn by the Queen Insurance Company, of Liverpool, March 19, 1890, 5 U. S. bonds aggregating.	$ 5,000 00	
Curency.....	20,000 00	$25,000 00
Paid interest on above deposits $142 25.....		
Withdrawn by the Phoenix Insurance Company, of Hartford, March 10, 1890, U. S. bond.....	$ 5,000 00	
Mississippi 4 per cent bonds, Nos. 31 to 50, due Jan. 1, 1919.....	20,000 00	$25,000 00
Withdrawn by the German Fire Insurance Company, of New York March 8, 1890, U. S. bond.....	$ 5,000 00	
Mississippi 4 per cent bonds Nos. 71 to 90, due Jan. 1, 1919.....	20,000 00	$25,000 00
Withdrawn by the Liverpool London and Globe Insurance Company March 10, 1890, U. S. consols...	$ 5,000 00	
Currency.....	20,000 00	$25,000 00
Paid interest on above deposit, 142 25.		
Withdrawn by the Crescent Insurance Company, of New Orleans, Mar. 14, 1890, U. S. bonds.....	$ 10,000 00	
Currency.....	15,000 00	$25,000 00
Paid interest on above deposit, $106 66.		
Withdrawn by the Mechanics and Traders Insurance Company, of New Orleans, March 7, 1890, U. S. bonds.....	$ 10,000 00	
Currency.....	15,000 00	$25,000 00
This deposit was made Jan. 6, 1890		
Withdrawn by the Phoenix Insurance Company, of Brooklyn, April 1, 1890, U. S. bonds.....	$ 5,000 00	

Mississippi 4 per cent bonds Nos. 1 to 20, due Jan. 1, 1890.....	20,000 00	$25,000 00
Paid interest on above bonds $142 25, face of bonds paid also.		
Withdrawn by Hanover Fire Insurance Company, of New York, March 15, 1890, U. S. bonds.....	$ 10,000 00	
Currency.....	15,000 00	$25,000 00
Interest paid on above deposit $106 65.		
Withdrawn by the Aetna Insurance Company, of Hartford, March 29, 1890, U. S. bonds.....	$ 5,000 00	
Currency.....	20,000 00	$25,000 00
Interest paid on above deposit $142 25.		
Withdrawn by the New Orleans Insurance Association, March 7, 1890, 10 U. S. bonds.....	$ 10,000 00	
Currency.....	15,000 00	$25,000 00
Interest paid on above deposit $105 52.		
Withdrawn by the Georgia Home Insurance Company, of Columbus, Ga., March 7, 1890, U. S. bonds..	$ 10,000 00	
Currency.....	15,000 00	$25,000 00
Interest paid on above deposit $110 00.		
Withdrawn by the Western Assurance Company, of Toronto, March 13, 1890, U. S. bonds.....	$ 10,000 00	
Currency.....	15,000 00	$25,000 00
Paid interest on above deposite $106 66.		

STATEMENT L.

Statement showing amount of Mississippi 4 per cent bonds issued to date under act of March 5, 1880; the same fell due on January 1, 1890:

1890			
Dec. 31.	Amount of 4 per cent bonds outstanding Jan. 1. 1890	$246,000—	$246,000 00
	Amount same cancelled by W. L. Hemingway, State Treasurer prior to Jan. 6, 1890, for new bonds issued.....	$103,000 00	

Dec. 31	Amount same cancelled by same and cash certificate issued in lieu thereof to Ins. Co's. Jan. 1, 1890..	55,000 00	
	Amount same, cancelled by same and cash paid therefor by same.....	58,000 00	
	Total amount cancelled by W. L. Hemingway, Treas-	216,000 00	
	Amount 4 per cent bonds this series paid by J. J. Evans, Treasurer, during 1890.....	20,000 00	
	Total amount paid and cancelled to date, Dec. 31, 1890, of this series....	236,000 00	
	Balance 4 per cent bonds, this series outstanding, this date.....	10,000 00	
	Total.....	$246,000 00	$246,000 00

STATEMENT M.

Shows the Indebtedness of the State of Mississippi on the first day of January, 1891.

Name of Account.	Amount.
Chickasaw School Fund.....	$ 846,379 45
Chickasaw School Fund, interest.....	7,618 68
Common School Fund, old account.....	817,646 46
Common School Fund distribution.....	112,969 17
Seminary fund account, University of Miss...	544,061 23
Outstanding warrants.....	15,108 00
Certificates of indebtedness.....	2,487 00
Bonds, Series B, due January 1, 1878.....	450 00
Agricultural bonds, 5 per cent., due January 1, 1896.....	227,150 00
Interest on 8 per cent. bonds past due, not presented.....	202 00
Railroad tax for distribution.....	142,404 27
Swamp Land Fund.....	150,587 67
Mississippi 5 per cent. bonds, Act March 15, 1884, due January 1, 1895.....	153,500 00
Interest on same due and past due and not presented.....	4,952 00

Mississippi 6 per cent. bonds, Act March 18, 1886, due January 1, 1907	500,000 00
Interest on same due and past due and not presented	30,012 00
Interest on agricultural bonds sold First National Bank of Columbus	750 00
Mississippi 4 per cent. bonds, Act March 7, 1888	103,000 00
Interest on same due this day and not presented	4,120 00
Loan General State Fund, Convention ordinance October 8, 1890	25,000 00
Interest on same at 6 per cent.	500 00
Mississippi 4 per cent. bonds, Act March 5, 1880, due January 1, 1890, and not presented	10,000 00
Interest on same past due and not presented	800 00
Total State debt January 1, 1891	$3,699,697 93

STATEMENT M—CONTINUED.

Name of Account.	Amount.
NOTE—For a correct understanding of the finances of the State, it is necessary to deduct from the debt statement as given above such debts as are by their conditions permanent and never to be paid, but form a basis for periodical interest payments, viz:	
Chickasaw School Fund	$ 846,379 45
Seminary Fund	544,061 23
It is necessary also to deduct the Common School Fund, old Account, for the reason that the constitutional provision under which it was raised has been amended so as to accomplish its purpose in a different and more effectual manner	$ 817,646 46
From this also must be deducted the amount of the Agricultural LandScript Fund, (represented by bonds due January 1, 1896,) because the fund, by its conditions, is to be permanently refunded or invested	227,150 00
Total	$2,435,237 14
Amount payable debt January 1, 1891	1,264,460 79
Amount of total debt January 1, 1891	$3,699,697 93

STATEMENT N.

Statement Showing Transactions of Land Purchase and Redemption Moneys Collected and Paid Over by the Auditor for the Several Counties from January 6, to December 31, 1890.

RECEIPTS.

1890.			
Jan. 6	To balance fund received from W. L. Hemingway to meet warrants for quarter ending Sept. 30, 1889, and prior thereto.	$ 3015 25	
	Warrants paid by him in 1890	100 60	
	To money and county warrants received from Auditor for quarter ending December 31, 1889.....	6409 15	
	To same for quarter ending March 31, 1890.....	11,755 66	
	To same for quarter ending June 30, 1890.....	3077 78	
	To same for quarter ending September 30, 1890.	3312 57	
	Total to be accounted for.	$ 27,671 01	$ 27,671 01

DISBURSEMENTS.

1890.			
Dec. 31	By amount paid out of package received of W. L. Hemingway.....	$ 3037 05	
	By cash balance of same to meet other warrants...		$ 78 70
	By warrants paid out of package for quarter ending December 31, 1889.	6338 58	
	By cash balance of same to meet other warrants.		70 57
	By warrants paid out of package for quarter ending March 31,1890.....	11,568 17	
	By cash balance of same to meet other warrants....		187 49
	By warrants paid out of package for quarter ending June 30, 1890.....	2370 14	

Dec. 31	By cash balance of same to meet other warrants ...	707 64
	By cash balance package for quarter ending September 30, 1890, (not yet broken).....	3312 57
	Cash balance.....	$ 4357 07
	By amount of warrants paid.....	23,313 94
	Total accounted for...	$ 27,671 01

STATEMENT O.

Shows Statement of Account of J. J. Evans, State Treasurer and ex-officio Treasurer of Liquidating Levee District for the fiscal year ending December 31st, 1890.

1890. RECEIPTS.

Dec. 31.	To amount received of W. L. Hemingway .... $	38,728 51
	To amounts received on tax sales and redemptions at various times during the year.....	3,548 26
	To amount received on Emmet Bank tax at various times during the year	223 97
	Total.....$	42,500 74

1890. DISBURSEMENTS.

Jan. 27.	By amount transferred to Mississippi Levee Board and paid them..... $	19,364 25
Feb. 21.	By amount transferred to Yazoo-Mississippi Delta Levee Board and paid them.....	19,364 26
	By balance cash on hand and carried to account of 1891.....	3,772 28
	Total.....$	42,500 74

STATEMENT P.

Shows Statement of Account of J. J. Evans, State Treasurer and ex-officio Treasurer of No. 1 Levee District, for the year 1890.

1890.	RECEIPTS.		
Jan. 18.	To amount of cash received of W. L. Hemingway..... $	6571	86
	To amount of No. 1 Levee Script and interest thereon received of Auditor and ex-officio Commissioner No. 1 Levee District at sundry times during the year.....	10,350	53
	Total to be accounted for..... $	16,922	39

1890.	DISBURSEMENTS.		
Mar. 21.	By amount cash paid G. R. Page, Treasurer Yazoo-Mississippi Delta Levee Board under act 1890..... $	6570	00
Dec. 31.	By amount No. 1 Levee Script and interest thereon cancelled and retired during 1890.....	10,350	53
Dec. 31.	By amount cash on hand carried to account 1891.....	1	86
	Total accounted for..... $	16,922	39

STATEMENT No. 1.

Showing Statement of Account of J. J. Evans, State Treasurer and ex-officio Treasurer of the University of Mississippi, with said Institution from January 6, 1890 to December 31, 1890.

SUPPORT FUND.

1890.	RECEIPTS.			
Mar. 31.	To amount of Interest due April 1, 1890, on Seminary Fund..... $	8,160 75		
June 30.	To amount of Interest due July 1, 1890, on Seminary Fund.....	8,160 75		
Sept. 30.	To amount of Interest due Oct. 1, 1890, on Seminary Fund.....	8,160 75		
	Total ..... $	24,482 25	$	24,482 25

1890.	CREDITS.		
Dec. 31.	By amount Chairman Mayes Warrants Nos. 267, 3 and 75, $8160.75 each and paid at different times during the year.....	$ 24,482 25	$ 24,482 25

NOTE.—The books of Wm. L. Hemingway, ex-Treasurer, shows that the interest for the first quarter was paid by him on January 3, 1890, amounting to $8,160.75, and he took an Auditor's Warrant therefor.

STATEMENT No. 2.

Showing Statement of Account of J. J. Evans, State Treasurer and ex-officio Treasurer of the Lunatic Asylum, with said Institution from Jan. 6, 1890, to Dec. 31, 1890.

SUPPORT FUND.

1890.	RECEIPTS.		
Dec. 31.	To amount of Auditor's Warrants drawn on this fund during the year.....	$ 59,999 00	$ 59,999 00

1890.	DISBURSEMENTS.		
Dec. 31.	By amount paid to R. F. McGill, Steward, on orders Nos. 1, 2, 3, 4 and 5, of the Secretary of the Board of Trustees for bills allowed by the Board at various times during the year, aggregating.	$ 59,999 00	$ 59,999 00

1890.	ADDITIONAL.		
Jan. 6.	To amount received of predecessor, Wm. L. Hemingway, balance Salary and Wages Fund for 1889.....	$ 356 82	$ 356 82

Dec. 31. By amount covered back into Treasury on this account on Warrant No. 1894.....	$ 356 82	$ 356 82

STATEMENT No. 3.

Showing account of J. J. Evans, State Treasurer, and *ex-officio* Treasurer of the Institution for the Blind, with said Institution from January 6, to December 31, 1890.

1890. RECEIPTS.

To amount of Auditor's war'nts drawn for support fund during 1890.....	$3,500 00	
To amount same for salary, and wages fund.....	2,900 00	
To amount same for building kitchen fund.....	694 40	
To amount same for transportat'n fund.	100 00	
To amount same for deficit fund.....	730 00	
To amount same for repairs fund.....	300 00	
Total.....	$8,224 40	$8,224 40

1890. DISBURSEMENTS.

By amount of warrants paid on the several accounts as shown above.....	$8,224 40	$8,224 40

1890. ADDITIONAL.

To amount support fund 1889, reported by predecessor, W. L. Hemingway...	$ 143 58	
To amount salary and wages fund.....	89 08	
To amount repairs fund.....	229 31	
To amount transportation fund.....	30 00	
Total.....	$ 491 97	$ 491 97

1890.

By amount warrants paid on the above by W. L. Hemingway, and turned over.	$ 31 75	
By amount same paid by J. J. Evans...	403 96	
By amount cash covered back into Treasury by J. J. Evans, Dec. 31, 1890....	56 26	
Total.....	$ 491 97	$ 491 97

STATEMENT No 4.

Showing statement of account of J. J. Evans, State Treasurer, and *ex-officio* Treasurer of the Deaf and Dumb Institution, with said Institution from January 6, 1890, to December 31, 1890.

1890. RECEIPTS.		
Amount Auditor's warrants drawn for wages, salary and fund	$ 6,251 93	
Amount same for night-watchman fund	250 00	
Amount same for sign-teacher's fund.	400 00	
Am't same for drawing-teacher's fund	233 31	
Amount same for foreman printing office fund	360 00	
Amount same for foreman carpenter shop fund	360 00	
Amount same for support fund	6,000 00	
Amount same for repair fund	500 00	
Amount same for transportat'n fund	150 00	
Amount same for furnace fund	700 00	
Amount same for school-room furniture fund	200 00	
Amount same for deficit fund 1888 and 1889	2,831 79	
Amount same for repairs colored school building fund	1,000 00	
Total	$19,237 03	$19,237 03

1890. DISBURSEMENTS.		
By amount of sundry warrants of the Board of Trustees, paid on the several accounts as shown above	$19,237 03	$19,237 03

STATEMENT No. 5.

Showing Statement of Account of J. J. Evans, State Treasurer and ex-officio Treasurer of the Holly Springs State Normal School, with said Institution from January 6, 1890, to December 31, 1890, touching amount turned over by predecessor, W. L. Hemingway.

1890. RECEIPTS.		
To balance received from account of Support Fund 1889, and reported by W. L. Hemingway and turned over	$93 40	$93 40

DISBURSEMENTS.

1890.

By amount covered back into the State treasury by J. J. Evans December 31, 1890..$93 40 $93 40

NOTE—The moneys under the appropriation for 1890 have not come into my hands, but have been paid by Auditor's warrants to parties entitled thereto, under Section 4, Chapter 377, Laws 1890.

STATEMENT No. 6.

Shows Statement of Account of J. J. Evans, State Treasurer and ex-officio Treasurer of Normal Department of Tougaloo University, with said Institution for Fiscal Year ending December 31, 1890.

RECEIPTS.

1890.

Dec. 31 To amount Auditor's warrants drawn during the year for support fund $1500 00 $15,000 00

DISBURSEMENTS.

1890.

Dec. 31 By amount paid orders of the Board of Visitors during the year $1500 00

Total.....$1500 00 $1500 00

STATEMENT No. 7.

Shows Statement of Account of J. J. Evans, State Treasurer and ex-officio Treasurer of Alcorn University, with said Institution from January 6, 1890, to December 31, 1890.

RECEIPTS.

1890..

Amount of Auditor's warrants drawn, including interest on agricultural bonds..... .....$ 10,500 00

Amount same for repair fund..... 2500 00

Total .....$ 13,000 00 $ 13,000 00

DISBURSEMENTS.

1890.		
Amount of institution warrants paid on support fund.....	$ 9370 26	
Amount of same on repair fund ...	1190 08	
Total disbursements.....	$ 10,560 34	
By amount balance on repair fund.	1309 92	
By amount balance on support fund	1129 74	
Total.....	$ 13,000 00	$ 13,000 00

ADDITIONAL.

1890.		
To amount of cash received of predecessor, W. L. Hemingway, from appropriation 1889.....	$ 599 00	
To one county warrant of Colfax county received of same... ..	100 00	
Total.....	$ 699 00	$ 699 00
1890.		
By amount of eleven warrants for 1889 paid.....	$ 599 00	
By amount of Colfax county warrant on hand.....	$ 100 00	
Total.....	$ 699 00	$ 699 00

STATEMENT No. 8.

Showing statement of account of J. J. Evans, State Treasurer, and ex-officio Treasurer of the Agricultnrul and Mechanical College with said institution from January 6, 1890, to Dec. 31, 1890:

1890. RECEIPTS.		
Amount of Auditor's warrants drawn for General Fund.....	$ 27,500 00	
Amount of same for President's house fund.....	2,500 00	
Amount of same fcr Insurance fund..	367 00	
Total.....	$30,367 00	$ 30,367 00
1890. DISBURSEMENTS.		
Amount of President's warrants paid out to various accounts above, as shown above.....	$30,367 00	$ 30,367 00

STATEMENT No. 9.

Shows statement of account of J. J. Evans, State Treasurer and ex-officio Treasurer of the East Mississippi Insane Asylum, with said Institution from January 6, 1890, to December 31, 1890:

1890.	RECEIPTS.		
Amount of Auditor's warrants drawn for support fund		$ 33,000 00	
Amount of same for deficit fund		5,482 00	
Amount of same for repair fund		1,500 00	
Amount of same for sewerage fund		699 75	
Total		$ 40,681 75	$ 40,681 75
1890.	DISBURSEMENTS.		
Amount of President Board Trustees warrants paid on the several accounts above as shown above		$ 40,670 83	
Amount of Balance to meet warrants on deficit fund		10 92	
Total		$ 40,681 75	$ 40,681 75

STATEMENT No. 10.

Shows statament of account of J. J. Evans, State Treasurer and ex-officio Treasurer of Industrial Institute and College, with said Institution from January 6, 1890, to December 31, 1890:

1890.	RECEIPTS.		
Dec. 31.	To amount of Auditor's Warrants drawn on support fund	$ 26,000 00	$ 26,000 00
1890.	DISBURSEMENTS.		
Dec. 31.	By amount paid on President's warrants for support fund	$ 26,000 00	$ 26,000 00
1890.	ADDITIONAL.		
Jan. 6.	To amount Columbus City Bond No. 6, received of predecessor, W. L. Hemingway	$ 8,333 33⅓	$ 8,333 33⅓

1890.

Feb. 12. By amount Bond No. 6, turned over to C. H. Cocke and receipt taken. $8,333 33⅓ $8,333 33⅓

STATEMENT No. 11.

Shows statement of account of J. J. Evans, State Treasurer and *ex-officio* Treasurer of Vicksburg City Hospital with said Institution from January 6, 1890, to December 31, 1890.

1890. RECEIPTS.

Amount of Auditor's warrants drawn for support..... $9,999 98 $9,999 98

1890. DISBURSEMENTS.

Amount of hospital vouchers paid, indorsed by the Governor, for support. $9,999 98 $9,999 98

STATEMENT No 12.

Shows statement of account of J. J. Evans, State Treasurer and ex-officio Treasurer of Natchez City Hospital, with said Institution, from January 6, 1890, to December 30, 1890.

1890. RECEIPTS.

To amount of Auditor's warrants drawn during the year for support..... $5,000 00 $5,000 00

1890. DISBURSEMENTS.

By amount paid orders of the President of the Board of Trustees in favor of the City Treasurer for expenses of Hospital for 1890, at various times... $5,000 00 $5,000 00

ANNUAL REPORT

—OF THE—

STATE TREASURER,

1891.

OFFICE OF THE STATE TREASURER,
Jackson, Miss., January 1, 1892.

To His Excellency John M. Stone, Governor of Mississippi:

SIR—I have the honor herewith to submit to you, and through you to the Legislature, my report for the fiscal year ending December 31, 1891, embracing the transactions of the Treasury proper, and account of moneys paid by the Auditor of Public Accounts to the credit of the several counties on account of land purchases and redemptions, as also, reports of the Treasury accounts in behalf of the several Benevolent and Educational Institutions of the State, a full schedule for all of which you will find next succeeding this letter, under the head of General Summary.

Respectfully,

J. J. EVANS,
State Treasurer.

GENERAL SUMMARY.

Total receipts into State Treasury for the fiscal year 1891, to-wit:		
On receipt warrants.....	$1,273,845 42	
Balance in treasury January 1, 1891.....	323,185 25	
Total to be accounted for		$1,597,030 67
CREDITS.		
By disbursements for the year 1891 on Auditor's warrants...	$1,176,632 37	
By balance in treasury January 1, 1892.....	420,398 30	
Total accounted for.....		$1,597,030 67

Statement "A" shows receipts into, and disbursements at the Treasury for the fiscal year ending December 31, 1891.

Statement "B" shows amounts received into the Treasury on Auditor's receipt warrants each month, covering all disbursements on Auditor's pay warrants each month covering coupons paid and cancelled and all interest paid during the fiscal year ending December 31, 1891.

Statement "C" shows amounts of Auditor's warrants issued each month, paid each month, and outstanding at the beginning of each month, beginning January 1, 1891, and ending January 1, 1892.

Statement "D" shows the condition of the Chickasaw School Fund and interest for the fiscal year ending December 31, 1891.

Statement "E" shows transactions on account of Swamp Land Fund for the fiscal year ending December 31, 1891.

Statement "F" shows no transactions had on account of Common School Fund, old account, for the fiscal year ending December 31, 1891.

Statement "G" shows receipts into the treasury and disbursements by the Treasurer on Auditor's warrants on account of Common School Fund distribution for the fiscal year ending December 31, 1891.

Statement "H" shows the condition of the Railroad Tax for distribution for the fiscal year ending December 31, 1891.

Statement "J" shows a trial balance of the Ledger of the Treasury for the fiscal year ending December 31, 1891.

Statement "K" shows deposits in the Treasury made by insurance companies.

Statement "L" shows amount of Mississippi 4 per cent. bonds issued and paid to date.

Statement "M" shows the indebtedness of the State of Mississippi on the first day of January, 1892.

Statement "N" shows report of aggregate amounts collected by the Auditor and paid over to the Treasurer to the several counties on account of purchase and redemption of lands for the last quarter of 1890 and first three quarters of 1891.

Statement "O," Report of Treasurer of the Liquidating Levee District for the fiscal year ending December 31, 1891.

Statement "P," Report of Treasurer of the No. 1 Levee District for the fiscal year ending December 31, 1891.

Statement No. 1, Report of Treasurer of the University of Mississippi for the year 1891.

Statement No. 2, Report of Treasurer of the Lunatic Asylum for the year 1891.

Statement No. 3, Report of Treasurer of the Institution for the Blind for the year 1891.

Statement No. 4, Report of Treasurer of the Deaf and Dumb Asylum for the year 1891.

Statement No. 5, Report of Treasurer of Normal School at Tougaloo for the year 1891.

Statement No. 6, Report of Treasurer of Alcorn University for the year 1891.

Statement No. 7, Report of Treasurer of Agricultural and Mechanical College for the year 1891.

Statement No. 8, Report of Treasurer East Mississippi Insane Asylum for the year 1891.

Statement No. 9, Report of Treasurer of Mississippi Industrial Institute and College for White Girls for the year 1891.

Statement No. 10, Report of Treasurer Vicksburg City Hospital for the year 1891.

Statement No. 11, Report of Treasurer Natchez City Hospital for the year 1891.

STATEMENT A.

Showing the Receipts into tho State Treasury under the Several Heads of Account during the Fiscal Year ending December 31, 1891.

RECEIPTS.

State tax 1887	$ 353 28
Common School Fund	158,413 89
Railroad tax for distribution	167,274 95
Swamp Land Fund	10,436 66
State tax, privileges	174,350 37
Chickasaw School Land Fund	3,721 92
State tax 1891	80,689 47
State tax 1889	1,668 08
State tax, insolvencies	211 18
General State Fund	99,534 26
Marsh and Tide Lands	1 95
State tax 1888	34 04
State tax 1890	522,559 30
State tax State land sales 1890	545 26
A. & M. College, U. S. Fund	33,000 00
School Indemnity Lands	300 00
Insurance Deposits	20,000 00
State tax enjoined	750 81
Total receipts	$1,273,845 42
Balance in treasury January 1, 1891	323,185 25
Total to be accounted for	$1,597,030 67

STATEMENT A—Continued.

Showing Disbursements of the Treasury under the Several Heads of Accounts during the Fiscal Year ending December 31, 1891.

DISBURSEMENTS.

Legislative Department	$ 20 00
Judiciary	66,903 33

Executive	34,906 30
Erroneous Land Sales	802 92
Chickasaw School Fund interest	62,641 68
Common School Fund	242,673 46
Per diem Trustees Public Institutions	334 00
Pension	28,879 79
Supreme Court	971 05
State Library	495 72
Commissions for Assessing	20,029 53
State Board Health	5,525 70
Railroad tax distribution	141,477 04
Recording opinions Supreme Court	235 86
Appropriations	2,000 00
Swamp Land Fund	1,303 85
Capitol Expenses	348 00
Railroad Commission	7,788 97
Express and Postage	1,024 23
Capitol Repairs	374 51
Library Contingent Fund	36 40
Land assessment	212 41
Relief Fund	100 00
Interest on 5 per cent. coupon bonds	7,168 10
Interest on 6 per cent. coupon bonds	29,376 00
Stationery, etc	914 98
Contingent (offices)	35 40
State Treasury investigation	117 90
Coal, gas, etc	828 45
Public Printing	7,618 20
Jackson Fire Department	1,000 00
General State Fund	25,500 00
Executive Contingent Fund	1,000 00
Deaf and Dumb Institution	14,620 88
Holly Springs State Normal School	2,587 34
Blind Institute	6,700 00
I. & I. College	24,000 00
East Mississippi Insane Asylum	34,500 00
Traveling Expense Penitentiary B'd Control	73 70
Lunatic Asylum	60,000 00
Vicksburg City Hospital	10,000 00
Alcorn A. & M. College	10,500 00
A. & M. College	28,393 00
University of Mississippi	32,643 00
Tougaloo University	1,500 00
Five per cent. bonds (paid)	148,300 00
Bond expense	8 55
Supreme Court Reports	3,876 00
Natchez City Hospital	5,000 00
Traveling expense Superintendent Education	62 65

Traveling expense Railroad Commission.....	11 80
Distributing laws and journals	269 40
Confederate Monument.....	3,500 00
Constitutional Convention:.....	1,521 90
New Lunatic Asylum	55,353 73
Interest on Insurance deposits.....	800 00
Four per cent. bonds.....	10,000 00
A, & M. College (U. S. Fund)	25,421 79
Interest on four per cent. bonds.....	4,320 00
State Board of Eleetion Commissioners.....	24 85
Total disbursements.....	$1,176,632 37
Balance in Treasury January 1, 1892...	420,398 30
Total accounted for.....	$1,597,030 67

STATEMENT B.

Showing amount received into Treasury on Auditor's Receipt Warrants each month (covering all disbursements on Auditor's Pay Warrants each month, (covering all coupons and interest paid) during the fiscal year ending December 31, 1891:

1891.	RECEIPTS.	AMOUNT.
Jan'y.	Received on receipt warrants.....	$ 331,504 22
Feb'y.	Received on receipt warrants.....	184,147 42
March.	Received on receipt warrants.....	113,732 37
April.	Received on reeeipt warrants.....	58,549 84
May.	Received on receipt warrants.....	73,102 33
June.	Received on receipt warrants.....	42,050 59
July.	Received on receipt warrants.....	27,484 64
August.	Received on receipt warrants.....	16,147 18
Sept.	Received on receipt warrants.....	43,403 94
Oct.	Received on receipt warrants.....	64,198 72
Nov.	Received on receipt warrants.....	76,552 98
Dec.	Received on receipt warrants.....	242,971 19
	Total receipts for 1891.....	$1,273,845 42

STATEMENT B.—CONTINUED.

Showing Disbursements on Auditor's Pay Warrants for each month (and covering all coupons paid and cancelled and all interest paid) during the fiscal year ending December 31, 1891:

1891.	DISBURSEMENTS.	AMOUNT.
Jan'y.	Paid on pay warrants.....	$ 110,328 69

Feb'y.	Paid on pay warrants.....	162,041 17
March.	Paid on pay warrants.....	174,384 26
April.	Paid on pay warrants.....	65,283 86
May.	Paid on pay warrants.....	213,520 44
June.	Paid on pay warrants.....	54,314 48
July.	Paid on pay warrants.....	56,892 01
Aug.	Paid on pay warrants.....	94,203 04
Sept.	Paid on pay warrants.....	50,856 58
Oct.	Paid on pay warrants.....	29,857 77
Nov.	Paid on pay warrants.....	101,191 95
Dec.	Paid on pay warrants.....	63,758 12
	Total disbursements during year 1891..	$1,176,632 37

STATEMENT C.

Showing amount of Auditor's Warrants issued each month during the fiscal year 1891, together with the Warrants outstanding January 1, 1892:

1891.		
January.	Warrants issued as per Auditor's Monthly Report.....	$ 214,186 68
February.	Warrants issued as per Auditor's Monthly Report.....	74,773 46
March.	Warrants issued as per Auditor's Monthly Report.....	209,790 49
April.	Warrants issued as per Auditor's Monthly Report.....	20,733 22
May.	Warrants issued as per Auditors's Monthly Report.....	213,535 87
June.	Warrants issued as per Auditor's Monthly Report.....	51,224 46
July.	Warrants issued as per Auditor's Monthly Report.....	67,309 16
August.	Warrants issued as per Auditor's Monthly Report.....	78,444 61
Septemb'r.	Warrants issued as per Auditor's Monthly Report.....	53,886 20
October.	Warrants issued as per Auditor's Monthly Report.....	27,059 46
Novemb'r.	Warrants issued as per Auditor's Monthly Report.....	102,365 86
December.	Warrants issued as per Auditor's Monthly Report.....	60,238 52
	Total.....	$ 1,173,547 99
	Amount outstanding Jan. 1, 1891.....	15,108 00
	Total amount of Warrants.....	$ 1,188,655 99

STATEMENT C.—CONTINUED.

Showing amount of Auditor's Warrants paid and cancelled each month during the fiscal year 1891, and the warrants outstanding January 1, 1892.

1891.		
Jan.	Warrants paid at Treasury	$ 110,328 69
Feb.	Warrants paid at Treasury	162,041 17
Mar.	Warrants paid at Treasury	174,384 26
April.	Warrants paid at Treasnry	65,283 86
May.	Warrants paid at Treasury	213,520 44
June.	Warrants paid at Treasury	54,314 48
July.	Warrants paid at Treasury	56,892 01
Aug.	Warrants paid at Treasury	94,203 04
Sept.	Warrants paid at Treasury	50,856 58
Oct.	Warrants paid at Treasury	29,857 77
Nov.	Warrants paid at Treasury	101,191 95
Dec.	Warrrnts paid at Treasury	63,758 12
	Total amount of warrants paid in 1891	$1,176,632 37
	Warrants outstanding January 1, 1892	12,023 62
	Total amount of warrants	$1,188,655 99

STATEMENT C.—CONTINUED.

Showing amount of Auditor's Warrants outstanding on the first day of each month during the fiscal year 1891 and on January 1st, 1892.

1891.	OUTSTANDING.	
Jan.	Warrants outstanding	$ 15,108 00
Feb.	Warrants outstanding	118,965 99
Mar.	Warrants outstanding	31,698 28
April.	Warrants outstanding	67,104 51
May.	Warrants outstanding	22,553 87
June.	Warrants outstanding	22,569 30
July.	Warrants outstanding	19,479 28
Aug	Warrants outstanding	29,896 43
Sept.	Warrants outstanding	14,138 00
Oct.	Warrants outstanding	17,167 62
Nov.	Warrants outstanding	14,369 31
Dec.	Warrants outstanding	15,543 22
1892.		
Jan.	Warrants outstanding	12,023 62

STATEMENT D.

Showing the condition of Chickasaw School Fund and interest on same for the fiscal year ending December 3, 1891.

1891.		
Jan. 1.	Amount to credit of this fund.....	$ 846,379 45
Dec. 31.	Amount receipts during the year 1891.	3,721 92
	Total amount of fund.....	$ 850,101 37

INTEREST ACCOUNT.

1891.	DEBITS.	
Jan. 1.	To amount due interest on this fund..	$ 7,618 68
May 1.	Semi-annual interest due at 7 per cent.	29,106 30½
Nov. 1.	Semi-annual interest due at 7 per cent.	29,106 30½
	Total amount.....	$ 65,829 29

1891.	CREDITS.	
Dec. 31.	By Auditor's warrants drawn for this interest during the year 1891.....	$ 62,641 68
1892.		
Jan. 1.	Balance to credit of this fund.....	$ 3,187 61
	Total amount.....	$ 65,829 29

STATEMENT E.

Showing transactions on account of Swamp Land Fund for the fiscal year ending December 31, 1891.

1891.	DEBITS.	
Jan. 1.	To amount due this fund at this date.	$ 150,587 67
Dec. 31.	To amount of receipts during the year 1891	10,436 66
	Total amount.....	$ 161,024 33

1891.	CREDITS.	
Dec. 31.	By amount of Auditor's warrants drawn on this fund during 1891....	$ 1,303 85
	Balance to credit of this fund Jan. 1, 1892	159,720 48
	Total amounnt.....	$ 161,024 33

STATEMENT F.

Showing transactions on account of Common School Fund Old account for the fiscal year ending December 31, 1891.

1891		
Jan. 1.	Amount to credit of this fund.....	$817,646 46

Note: There have been no transactions on account of this fund this year.

STATEMENT G.

Showing receipts into the Treasury and disbursements by the Auditor's warrants on account of Common School Fund distributive for the year ending December 31, 1891.

DEBITS.

1891.			
Dec. 31.	To amount of receipts during the fiscal year 1891 on account of this fund..	$158,413 89	$158,413 89

CREDITS.

1891.			
Dec. 31.	By amount of Auditor's warrants drawn on this fund after June 30, 1891.	$ 68,737 73	
	Amount due this fund Jan. 1, 1892	$ 89,676 16	$158,413 89

Note: With the receipts for 1891 on this account	$158,413 89
And with the fines and forfeitures left in the counties.....	40,290 37
Transfers from the general fund necessary to complete the distribution for 1891 in 1892..	$101,295 74
Total necessary.....	$300,000 00

STATEMENT H.

Showing condition of Railroad Tax for distribution for the fiscal year ending December 31, 1891.

DEBITS.

1891		
Jan. 1.	To amount to credit of the fund this day.....	$142,404 27

Dec. 31.	To amount of two-thirds of $167,274.95 collected for railroad privileges in 1891, same to credit of this fund....	111,516 63
	Total debit.....	$253,920 90

CREDITS.

1891.		
	By amount of Auditor's warrants drawn on this fund during 1891....	$141,477 04
	Balance to credit of this fund, Jan. 1, 1892.....	112,443 86
	Total.....	$253,920 90

STATEMENT J.

Showing a trial Balance of the Ledger of the Treasury for the fiscal year ending December 31, 1891.

Folio.	Name of Account.	Dr.	Cr.
2	Cash or Treasury Deptm't..	$1,597,030 67	$1,176,632 37
6	State Tax 1887		353 28
10	Legislative Department....	20 00	
20	Judiciary	66,903 33	
30	Executive	34,906 30	
40	Erroneous Land Sales.....	802 92	
50	Chickasaw School fund interest.....	62,641 68	
60	Common School Fund.....	242,673 46	158,413 89
70	Per diem Trustees Public Institutions.....	334 00	
80	Pensions	28,879 79	
90	Supreme Court.....	971 05	
100	State Library	495 72	
110	Commissions for Assessing.	20,029 53	
135	State Board of Health.....	5,525 70	
140	Railroad Tax Distribution..	141,477 04	167,274 95
145	Recording opinions supreme court	235 86	
150	Appropriations	2,000 00	
155	Swamp Land Fund.....	1,303 85	10,436 66
160	Capital expenses	348 00	
165	Railroad Commission.....	7,788 97	
170	Express and Postage.....	1,024 23	
175	Capital Repairs.....	374 51	

180	Library Contingent Fund..	36 40	
185	Land Assessment.....	212 41	
195	Relief Fund.....	100 00	
205	Interest on 5 per cent Coupon Bonds.....	7,168 10	
210	Interest on 6 per cent Coupon Bonds	29,376 00	
220	Stationary etc	914 98	
225	Contingent (office.).....	35 40	
235	State Treasury Investigation	117 90	
240	Coal, Gas, etc.....	828 45	
245	Public Printing.....	7,618 20	
250	Jackson Fire Department..	1,000 00	
260	State Tax Privileges.....		174,350 87
270	Chickasaw School Land Fund.....		3,721 92
277	State Tax 1891.....		80,689 47
280	State Tax 1889.....		1,668 08
300	State Tax Insolvencies....		211 18
310	General State Fund.....	25,500 00	99,534 26
330	Executive Contingent Fund	1,000 00	
340	Deaf and Dumb Institution	14,620 88	
350	Holly Springs State Normal School.....	2,587 34	
360	Blind Institute	6,700 00	
370	I. I. & College.....	24,000 00	
380	East Mississippi Insane Asylum.....	34,500 00	
390	Trav. Ex. Penitent'y Board Control.....	73 70	
400	Lunatic Asylum.....	60,000 00	
410	Vicksburg City Hospital..	10,000 00	
420	Alcorn A. & M. College...	10,500 00	
430	A. & M. College.....	28,393 00	
440	University of Mississippi..	32,643 00	
450	Tougaloo University.....	1,500 00	
454	Five per cent. Bonds.....	148,300 00	
455	Bond Expense.....	8 55	
465	Supreme Court Reports...	3,876 00	
480	Marsh and Tide Land.....		1 95
490	State Tax 1888.....		34 04
500	Natchez City Hospital.....	5,000 00	
504	Trav. Ex. Supt. Education.	62 75	
506	Trv. Ex. R. R. Commission.	11 80	
508	Distributing Laws and Journals.....	269 40	
510	Confederate monument....	3,500 00	
514	Constitutional Convention.	1,521 90	

515	New Lunatic Asylum.....	55,353 73	
518	State Tax 1890.....		522,559 30
520	State Tax Land Sales 1890.		545 26
523	Interest on Ins. Deposit...	800 00	
524	4 per cent. Bonds.....	10,000 00	
525	A. & M. College, (U. S. Fund)	25,421 79	33 000 00
529	Int. on 4 per cent. Bonds...	4,320 00	
532	School Indemnity Lands...		300 00
533	Insurance Deposits.....		20,000 00
535	State Tax enjoined.....		750 81
538	State Board Election Commissioners		24 85
	Balance from account 1890..	$2,773,663 04	$2,773,663 04

STATEMENT K.

Showing Deposits in the Treasury December 31, 1891, same made by Insurance Companies under Acts of May 13, 1871, March 5, 1880, and March 14, 1884:

1887.			
Oct. 31	Mutual Life Insurance Company, of New York, currency.....$	20,000 00	
	United States consols	5,000 00	$25,000 00
1890.			
Jan. 1	Manhattan Life Insurance Company, of New York, Mississippi 4 per cent. bonds due January 1, 1919.$	10,000 00	
	U. S. consols.....	15,000 00	$ 25,000 00
1890.			
Jan. 1	New York Life Insurance Company, Mississippi 4 per cent. bonds due January 1, 1919.... .....$	20,000 00	
	U. S. consols.....	5,000 00	$ 25.000 00
1890.			
Jan. 1	Equitable Life Assurance Society of U. S., Mississippi 4 per cent. bonds due January 1, 1919.....$	10,000 00	
	U. S. consols.....	15,000 00	$25.000 00

1891.			
May 1	Penn Mutual Life Insurance Company of Philadelphia, Penn., currency..... ..$	20,000 00	
	U. S. consols.....	5,000 00	$ 25,000 00

STATEMENT L.

Showing amount of Mississippi 4 per cent. bonds issued to date under Act of March 5, 1880, and same falling due January 1, 1890, outstanding the first of the year and paid during the year 1891.

1891		
Jan. 1	Amount of Mississippi 4 per cent. bonds due and not presented.....$	10,000 00
1891.		
Dec. 31	By amount of Mississippi 4 per cent. bonds paid and cancelled during the year	10,000 00

STATEMENT M.

Shows the Indebtedness of the State of Mississippi on the 1st day of January, 1892.

Name of Account.	Amount.
Chickasaw School Fund .....$	850,101 37
Chickasaw School Fund Interest.....	3.187 61
Common School Fund, old account.....	817,646 46
Common School Fund Distribution.....	89,676 16
Seminary Fund, account University of Mississippi	544,061 23
Outstanding Warrants.....	12,023 62
Certificates of Indebtedness.....	2,487 00
Bonds, series "B," due January 1, 1878	450 00
Agricultural bonds, 5 per cent. due January 1, 1896.....	227,150 00

Interest on 8 per cent. bonds past due and not presented	202 00
Railroad Tax for Distribution	112,443 86
Swamp Land Fund	159,720 48
Mississippi 5 per cent. bonds, Act March 15, 1884., due January 1, 1895	5,200 00
Interest on same due and past due and not presented	86 67
Mississippi 6 per cent. bonds, Act March 18, 1886, due January 1, 1907	500,000 00
Interest on same due and past due and not presented	30,012 00
Interest on agricultural bonds sold First National Bank, Columbus	750 00
Mississippi 4 per cent. bonds, Act March 7, 1888	103,000 00
Interest on same due this day and not presented	4,120 00
Total State Debt January 1, 1892	$3,462,318 46

For a correct understanding of the finances of the State, it is necessary to deduct from the debt statement as given above, such debts as are by their condition permanent and never to be paid but form a basis for periodical interest payments, viz:

Chickasaw School Fund	850,101 37
Seminary Fund	544,061 23
It is necessary also to deduct the Common School Fund old account for the reason that the constitutional provision under which it was raised has been changed so as to accomplish its purpose in a different and more effectual manner; see section 206, Constitution 1890	817,646 46
From this also must be deducted the amount of the agricultural land script fund represented by bonds due January 1, 1896, because the fund by its conditions is to be permanently refunded or invested	227,150 00
Total	$2,438,959 06
Amount payable debt January 1, 1892	1,023,359 40
Amount of total debt	$3,462,318 46

STATEMENT N.

Shows a report of the aggregate amounts collected by the Auditor and paid over to the Treasurer to the credit of the several counties on account of Purchase and Redemption of Lands for the last quarter of 1890, and first three quarter of the fiscal year ending December 31, 1891, to-wit:

1891.			
Mar. 31	Amount of currency paid for quarter ending December 31, 1890, not heretofore reported	$ 1,766 58	$ 1,766 58
1891.			
June 27	Amount of currency paid for quarter ending Mar. 31, 1891	$ 1,924 64	$ 1,924 64
1891.			
Sept. 30	Amount of currency paid for quarters ending June 30, 1891	$ 708 98	$ 708 98
1891.			
Dec. 15	Amount of currency paid for quarter ending Sept. 30, 1891	$ 697 90	$ 697 90
	Total amount received..		$ 5,098 10

NOTE.—Report for the quarter ending December 31, 1891, will be found in the report for 1892.

STATEMENT O.

Shows statement of account of J. J. Evans, State Treasurer, and ex-officio Treasurer of Liquidating Levee District for the fical year ending December 31, 1891:

RECEIPTS.

1891.		
Jan. 1	To balance cash on hand from account 1890	$ 3,548 26
1	To balance same account, E. B. Tax ..	223 97

Dec. 31—To receipts, account Liq. Levee	201 71	
To receipts account E. B. Tax.....	16 22	
Total to be accounted for.....		$ 3,990 16

DISBURSEMENTS.

1891.		
Dec. 31—By cash on hand January 1, 1892		$ 3,990 16

STATEMENT P.

Shows statement of account of J. J. Evans, State Treasurer and ex-officio Treasurer of No. 1 Levee District for the fiscal year 1891:

1891. RECEIPTS.

Jan. 1. To amount cash from account 1890....	$ 1 86	
Dec. 31. To amount No. 1 Levee bonds received from Auditor during the year.....	5,554 31	
Total to be accounted for.....		$ 5,556 17

1891. DISBURSEMENTS.

Dec. 31. By amount No. 1 Levee bonds on hand and uncancelled.....	$ 5,554 31	
By amount cash on hand.....	1 86	
Total accounted for.....		$ 5,556 17

STATEMENT No. 1.

Shows statement of account of J. J. Evans, State Treasurer and ex-officio Treasurer of the State University of Mississippi, for the fiscal year ending December 31, 1891:

1891. RECEIPTS.

Dec. 31. To amount of interest due on Seminary fund, due quarterly, viz: 1st of January, April, July and October, 1891.....	$ 32,643 00	$ 32,643 00

1891.	DISBURSEMENTS.		
Dec. 31.	By amount Chairman Mayes Warrants Nos. 178, 275, 1, and 112 each paid at different times during the year	$ 32,643 00	$ 32,643 00

STATEMENT No. 2.

Shows statement of account of J. J. Evans, State Treasurer and ex-officio Treasurer of Lunatic Asylum, with said institution for the fiscal year ending December 31, 1891:

1891.	RECEIPTS.		
Dec. 31.	To amount of Auditor's Warrants drawn for this fund during the year...	$ 60,000 00	$ 60,000 00

1891.	DISBURSEMENTS.		
Dec. 31.	By amount paid to R. F. McGill, Stewart, on orders Nos. 1, 2, 3, and 4 of the Sec'y of the Board of Trustees for bills allowed by the Board at various times during the year, aggregating.....	$ 60,000 00	$ 60,000 00

STATEMENT No. 3.

Showing accounts of J. J. Evans, State Treasurer and ex-officio Treasurer of the Institution for the Blind with said Institution for the fiscal year ending December 31, 1891.

1891.	RECEIPTS.	
Dec. 31.	To amount Auditor's warrants drawn during the year on salary and wages fund	$ 2,900 00
	To amount same support fund.....	3,500 00
	To amount same transportation fund...	100 00
	To amount same repairs fund.....	200 00
	Total.....	$ 6,700 00

1891. DISBURSEMENTS.

Dec. 31.	By amount warrants of Board Trustees paid at various times on salary and wages fund		$ 2,900 00
	By amount same support fund		3,470 78
	By amount same transportation fund		100 00
	By amount same repairs fund		180 40
	Balance repairs fund	$19 60	
	Balance support fund	29 22	48 82
	Total		$ 6,700 00

STATEMENT No. 4.

Shows statement of account of J. J. Evans, State Treasurer and ex-officio Treasurer of the Deaf and Dumb Institute, with said Institution for the fiscal year ending December 31, 1891.

1891. RECEIPTS.

Dec. 31.	To amount Auditor's warrants drawn for support fund during the year	$ 6,000 00	
	To amount same wages and salary fund	7,971 93	
	To amount same repair fund	498 95	
	To amount same transportation fund	150 00	
	Total Receipts	$ 14,620 88	$ 14,620 88

1891. DISBURSEMENTS.

Dec. 31.	By amount sundry warrants of the Board of Trustees paid at various time during the year 1891	$ 14,620 88	$ 14,620 88

NOTE.—In 1890 the Board of Trustees issued their warrant for $700, the amount of appropriation for the Furnace fund and it was paid to J. R. Dobyns, superintendent, and after seeing he had no use for it he placed it in my hands and took receipt for same, and he also placed $1.30 in my hands for the School Furniture fund, to be turned back, and

$9.36 for the Transportation fund, and I have paid it back into the Treasury on Receipt Warrants Nos. 1822, 1823 and 1834 for 1891, amounting to $710.66.

STATEMENT No. 5.

Shows statement of account of J. J. Evans, State Treasurer and ex-officio Treasurer of Tougaloo University, with said institution for the fiscal year ending December 31, 1891:

1891.	RECEIPTS.		
Dec. 31.	To amount Auditor's Warrants drawn during the year for support fund..	$ 1,500 00	$ 1,500 00

1891.	DISBURSEMENTS.		
Dec. 31,	By amount paid orders of the Board of Visitors during the year.... ...	$ 1,500 00	$ 1,500 00

STATEMENT No. 6.

Shows statement of account of J. J. Evans, State Treasurer and ex-officio Treasurer of Alcorn University, with said institution for the year ending December 31, 1891:

1891	RECEIPTS.		
Jan. 1.	To amount cash from 1890 General Fund	$ 1,129 74	
Jan. 1.	To amount same for repair fund	1,309 92	
Dec. 31.	To amount of Auditor's Warrants drawn on General Fund, including $5,678.75 interest on agricultural bonds.....	10,500 00	
	To amount same U. S. F'd	8,034 29	
	Total to account for.....	$ 20,973 95	$ 20,973 95

1891. DISBURSEMENTS.

Dec. 31.	By amount of warrants of Board of Trustees drawn in 1890 and paid in 1891,	$ 2,439 66	
	By amount same drawn on General Fund.....	9,177 20	
	By amount same drawn on U. S. Fund.....	8,034 29	
	By amount balance carried to account of 1892 on General Fund to pay warrants for 1891.... .	1,322 80	
	Total accounted for.....	$ 20,973 95	$ 20,973 95

STATEMENT No. 7.

Shows Statement of Account of J. J. Evans, Treasurer and ex-officio Treasurer of Agricultural & Mechanical College, with said Institution for Fiscal Year ending December 31, 1891.

RECEIPTS.

1891.			
Dec. 31	To amount Auditor's warrants drawn for support fund during the year, including interest on agricultural bonds	$ 27,500 00	
	To amount same, insurance fund	893 00	
	To amount same U. S. Fund	17,387 50	
	Total accounted.....	$ 45,780 50	$ 45,780 50

DISBURSEMENTS.

1891.			
Dec. 31	By amou't President's warrants paid support fund.	$ 26,947 23	
	By amount same insurance fund	8,793 00	
	By amount same U. S. fund	17,387 50	
	By amount of cash carried to account 1892.....	552 77	
	Total accounted for..	$ 45,780 50	$ 45,780 50

STAMEMENT No. 8.

Shows Statement of Account of J. J. Evans, State Treasurer and ex-officio Treasurer of the East Mississippi Insane Asylum, with said Institution for the Fiscal Year ending December 31, 1891.

RECEIPTS.

1891.			
Dec. 31	To amount of Auditor's warrants drawn during the year on support fund	$ 33,000 00	
	To amount same for repair fund.....	1,500 00	
	Tatal.....	$ 34,500 00	$ 34,500 00

DISBURSEMENTS.

1891.			
Dec. 31	By amount of warrants paid of Board of Trustees at various times during the year	$ 34,500 00	$ 34,500 00

STATEMENT No. 9.

Shows statement of account of J. J. Evans, State Treasurer and ex-officio Treasurer of Industrial Institute and College, with said Institution for the fiscal year ending December 31, 1891.

1891. RECEIPTS.

Dec. 31.	To amount of Auditor's warrants drawn during the year.....	$24,000 00	$24,000 00

1871. DISBURSEMENTS.

Dec. 31.	By amount paid warrants of the Presideut of the College during the year 1891.	$24,000 00	$24,000 00

STATEMENT No. 10

Shows statement of account of J. J. Evans, State Treasurer and ex-officio Treasurer of Vicksburg City Hospital, with said Institution for the fiscal year ending December, 1891.

1891.	RECEIPTS.		
Dec. 31.	To amount of Auditor's warrants drawn during the year 1891	$10,000 00	$10,000 00
1891.	DISBURSEMENTS.		
Dec. 31.	By amount paid vouchers of the Board of Trusstees approved by the Governor during the year 1891	$10,000 00	$10,000 00

STATEMENT No. 11.

Showing statement of account of J. J. Evans, State Treasurer and ex-officio Treasurer of Natchez City Hospital with said institution for the year ending December 31, 1891:

	RECEIPTS.		
1891.			
Dec. 31—	To amount of Auditor's Warrants drawn during the year 1891	$ 5,000 00	$ 5,000 00
	DISBURSEMENTS.		
1891.			
Dec. 31—	By amount paid orders of the Board of Trustees in favor of the City Treasurer for expenses of Hospital at various times during the year 1891	5,000 00	5,000 00